

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

40 -ANGLETON BETTER LIVING

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS</u>						
40-300-800 INTEREST INCOME	2,538	0.00	298.87	0.00	2,239.13	11.78
40-300-801 SALES TAX PORTION	2,014,446	175,885.00	1,030,867.95	0.00	983,578.05	51.17
40-300-899 MISCELLANEOUS INCOME	<u>0</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	2,016,984	175,885.00	1,036,166.82	0.00	980,817.18	51.37
<u>TRANSFERS</u>						
40-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-300-921 2018 DEBT ISSUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,016,984	175,885.00	1,036,166.82	0.00	980,817.18	51.37

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

40 -ANGLETON BETTER LIVING
DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
40-506-415 ABL-LEGAL & PROFESSIONAL	2,650	0.00	1,170.00	0.00	1,480.00	44.15
40-506-425 TRAVEL AND TRAINING	0	0.00	0.00	0.00	0.00	0.00
40-506-446 Advertising	0	0.00	1,159.49	0.00	(1,159.49)	0.00
40-506-498 TRANSFER TO FUND BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	2,650	0.00	2,329.49	0.00	320.51	87.91
<u>MISCELLANEOUS</u>						
40-506-520 ABL-CONTINGENCY	261,296	0.00	65,470.00	10,076.00	185,750.00	28.91
40-506-599 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	261,296	0.00	65,470.00	10,076.00	185,750.00	28.91
<u>CAPITAL EXPENDITURES</u>						
40-506-605 LAND ACQUISITION	0	0.00	0.00	0.00	0.00	0.00
40-506-615 ABL-INFRASTRUCTURE	0	0.00	0.00	0.00	0.00	0.00
40-506-625 PARK PROJECT DESIGN	20,000	0.00	5,655.82	0.00	14,344.18	28.28
40-506-625.01 OTHER PARK PROJECTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	20,000	0.00	5,655.82	0.00	14,344.18	28.28
<u>OTHER</u>						
40-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
40-506-701 TRANSFER TO GENERAL FUND	340,033	0.00	198,352.56	0.00	141,680.44	58.33
40-506-705 TRANSFER TO DEBT SERVICE	428,848	0.00	248,630.06	0.00	180,217.94	57.98
40-506-719 TRANSF-LAKESIDE PARK CAPI	0	0.00	0.00	0.00	0.00	0.00
40-506-743 TRANSFER TO PARKS FUND	0	0.00	0.00	0.00	0.00	0.00
40-506-751 TRANSFER TO REC CENTER IN	0	0.00	0.00	0.00	0.00	0.00
40-506-752 TRANSFER TO REC-MO CAPITA	0	0.00	0.00	0.00	0.00	0.00
40-506-760 TRANSFER TO ACT CTR OP FU	581,279	0.00	339,079.44	0.00	242,199.56	58.33
40-506-761 TRANSFER TO REC OP FUND	382,878	0.00	223,345.50	0.00	159,532.50	58.33
40-506-762 TRANSFER TO FREEDOM PARK	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	1,733,038	0.00	1,009,407.56	0.00	723,630.44	58.24
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TOTAL 06-MAINTENANCE DEPT.	2,016,984	0.00	1,082,862.87	10,076.00	924,045.13	54.19
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TOTAL EXPENDITURES	2,016,984	0.00	1,082,862.87	10,076.00	924,045.13	54.19
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REVENUE OVER/ (UNDER) EXPENDITURES	0	175,885.00	(46,696.05)	(10,076.00)	56,772.05	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

50 -REC DIVISION PROGRAMS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PARKS & RECREATION						
50-300-740 TRANSFER FROM ABLC FUND BALA	382,878	0.00	223,345.50	0.00	159,532.50	58.33
TOTAL PARKS & RECREATION	382,878	0.00	223,345.50	0.00	159,532.50	58.33
MISCELLANEOUS						
50-300-800 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	5,200	2,520.00	4,070.00	0.00	1,130.00	78.27
50-300-813 YOUTH CAMPS	24,861	7,430.00	12,520.00	0.00	12,341.00	50.36
50-300-814 COMMUNITY SPECIAL EVENTS	2,750	0.00	7,665.00	0.00 (	4,915.00)	278.73
50-300-815 FATHER DAUGHTER DANCE/MOTHER	4,165	0.00	0.00	0.00	4,165.00	0.00
50-300-816 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	8,100	2,748.50	6,175.50	0.00	1,924.50	76.24
50-300-818 MISCELLANEOUS PROGRAMS	350	1,620.00	1,090.00	0.00 (	740.00)	311.43
50-300-820 CASH OVER/SHORT	0	0.00	0.00	0.00	0.00	0.00
50-300-890 BOND ISSUE 2003	0	0.00	0.00	0.00	0.00	0.00
50-300-899 MISCELLANEOUS	0	0.00	15.00	0.00 (	15.00)	0.00
TOTAL MISCELLANEOUS	45,426	14,318.50	31,535.50	0.00	13,890.50	69.42
TOTAL REVENUE	428,304	14,318.50	254,881.00	0.00	173,423.00	59.51

AS OF: MAY 31ST, 2024

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
50-506-105 SALARIES	199,534	17,145.83	140,028.04	0.00	59,505.96	70.18
50-506-106 PART TIME EARNINGS	17,756	0.00	0.00	0.00	17,756.00	0.00
50-506-110 OVERTIME	4,500	88.68	2,315.14	0.00	2,184.86	51.45
50-506-115 LONGEVITY	1,540	0.00	900.00	0.00	640.00	58.44
50-506-126 CERTIFICATION	3,600	184.64	1,615.60	0.00	1,984.40	44.88
50-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
50-506-135 FICA	15,309	1,325.85	11,160.12	0.00	4,148.88	72.90
50-506-140 HEALTH INSURANCE	115,146	2,931.38	23,045.26	0.00	92,100.74	20.01
50-506-141 INS. SUBSIDY	0	0.00	0.00	0.00	0.00	0.00
50-506-143 PHONE ALLOWANCE	720	0.00	120.00	0.00	600.00	16.67
50-506-145 WORKERS COMP	4,641	0.00	15,478.00	0.00	10,837.00	333.51
50-506-150 UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-155 RETIREMENT	24,334	2,118.18	17,385.36	0.00	6,948.64	71.44
50-506-165 MEDICAL EXPENSE	750	0.00	0.00	0.00	750.00	0.00
50-506-185 PAYROLL ACCRUAL	0	0.00	6,406.76	0.00	6,406.76	0.00
TOTAL PERSONNEL SERVICES	387,830	23,794.56	205,640.76	0.00	182,189.24	53.02
<u>SUPPLIES</u>						
50-506-203 APPAREL	850	0.00	263.55	0.00	586.45	31.01
50-506-205 GENERAL SUPPLIES	1,000	0.00	311.78	239.15	449.07	55.09
50-506-206 CHEMICAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-210 OFFICE SUPPLIES	2,085	286.98	608.89	221.75	1,254.36	39.84
50-506-212 CLEANING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-215 POOL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
50-506-216 VEHICLE SUPPLIES	3,000	0.00	1,083.10	52.26	1,864.64	37.85
50-506-220 EQUIPMENT SUPPLIES	0	32.89	321.32	0.00	321.32	0.00
TOTAL SUPPLIES	6,935	319.87	2,588.64	513.16	3,833.20	44.73
<u>REPAIR & MAINTENANCE</u>						
50-506-310 EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
50-506-315 POOL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-316 COMPUTER MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-317 VEHICLE REPAIRS	3,933	27.98	92.26	0.00	3,840.74	2.35
50-506-320 BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	3,933	27.98	92.26	0.00	3,840.74	2.35
<u>SERVICES</u>						
50-506-405 PHONES	200	0.00	0.00	0.00	200.00	0.00
50-506-410 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
50-506-412 GENERAL PROGRAMS	2,160	25.00	191.65	1,636.30	332.05	84.63
50-506-413 YOUTH CAMPS	7,320	0.00	970.75	0.00	6,349.25	13.26
50-506-414 COMMUNITY EVENTS	5,575	69.99	3,513.65	0.00	2,061.35	63.03
50-506-415 FATHER DD/COMMUNITY DANCE	3,000	13.99	2,733.46	0.00	266.54	91.12
50-506-416 HEALTH & WELLNESS	0	0.00	0.00	0.00	0.00	0.00
50-506-417 SENIOR PROGRAMS	18,963	1,125.30	10,857.87	688.85	7,416.28	60.89
50-506-418 MISC/GENERAL PROGRAMS	1,000	0.00	134.09	0.00	865.91	13.41
50-506-420 DUES/SUBSCRIPTIONS	2,217	0.00	914.29	93.61	1,209.10	45.46

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

50 -REC DIVISION PROGRAMS

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
50-506-425 TRAVEL/TRAINING	6,930	0.00	3,592.19	1,569.92	1,767.89	74.49
50-506-446 ADVERTISING	16,982	425.00	8,916.67	0.00	8,065.33	52.51
50-506-457 CONTRACT LABOR-INSTRUCTOR	1,865	0.00	240.00	0.00	1,625.00	12.87
50-506-458 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
50-506-476 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
50-506-477 SCHOLARSHIP FUND	3,000	0.00	0.00	0.00	3,000.00	0.00
50-506-485 CONTRACT LEAGUE FEES/CHAR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	69,212	1,659.28	32,064.62	3,988.68	33,158.70	52.09
<u>MISCELLANEOUS</u>						
50-506-503 SURETY & NOTARY INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-505 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-506 VEHICLE INSURANCE	1,430	0.00	5,390.00	0.00 (	3,960.00)	376.92
50-506-507 BUILDING INSURANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-510 EMPLOYEE APPRECIATION	280	0.00	87.64	0.00	192.36	31.30
50-506-511 TUITION REIMBURSEMENT	2,000	0.00	0.00	0.00	2,000.00	0.00
50-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
50-506-525 REC CENTER REFUNDS	0	0.00	90.00	0.00 (	90.00)	0.00
50-506-535 REC CENTER - LEASE PAYMEN	<u>1,950</u>	<u>150.00</u>	<u>1,301.79</u>	<u>0.00</u>	<u>648.21</u>	<u>66.76</u>
TOTAL MISCELLANEOUS	5,660	150.00	6,869.43	0.00 (	1,209.43)	121.37
<u>CAPITAL EXPENDITURES</u>						
50-506-600 ACTIVITY CENTER CONSTRUCT	0	0.00	0.00	0.00	0.00	0.00
50-506-601 ACTIVITY CENTER FURNITURE	0	0.00	0.00	0.00	0.00	0.00
50-506-602 CAPITAL OUTLAY CONTINGENC	0	0.00	0.00	0.00	0.00	0.00
50-506-627 CAPITAL PROJECT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER</u>						
50-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
50-506-740 TRANSFER TO ABLC FUND	0	0.00	0.00	0.00	0.00	0.00
50-506-751 TRANSFER TO BATES PARK PR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 06-MAINTENANCE DEPT.	473,570	25,951.69	247,255.71	4,501.84	221,812.45	53.16
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TOTAL EXPENDITURES	473,570	25,951.69	247,255.71	4,501.84	221,812.45	53.16
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REVENUE OVER/(UNDER) EXPENDITURES	(45,266)	(11,633.19)	7,625.29	(4,501.84)	(48,389.45)	6.90-

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PARKS & RECREATION</u>						
60-300-711 FAMILY MEMBERSHIP	125,975	23,130.00	150,438.00	0.00 (	24,463.00)	119.42
60-300-712 INDIVIDUAL MEMBERSHIP	74,718	7,785.00	59,889.00	0.00	14,829.00	80.15
60-300-713 SENIOR MEMBERSHIPS	13,860	2,265.00	16,227.50	0.00 (	2,367.50)	117.08
60-300-715 ROOM RENTAL FEES	48,705	5,720.00	26,138.75	0.00	22,566.25	53.67
60-300-716 DAILY ENTRY FEE	149,435	19,465.00	83,735.00	0.00	65,700.00	56.03
60-300-717 OTHER	792	64.00	199.00	0.00	593.00	25.13
60-300-718 MEMBERSHIP YOUTH	0	0.00	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0	0.00	0.00	0.00	0.00	0.00
60-300-740 TRANSFER FROM ABLC	581,279	0.00	339,079.44	0.00	242,199.56	58.33
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-300-750 LOAN PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
60-300-751 TRANSFER FROM ABLC-INFRACT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	994,764	58,429.00	675,706.69	0.00	319,057.31	67.93
<u>MISCELLANEOUS</u>						
60-300-800 INTEREST	814	0.00	801.81	0.00	12.19	98.50
60-300-801 TRANSFER FROM SWIMMING POOL	0	0.00	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0.00	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	0	0.00	195.00	0.00 (	195.00)	0.00
60-300-813 YOUTH CAMPS	0	0.00	1,430.00	0.00 (	1,430.00)	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	0	0.00 (	295.00)	0.00	295.00	0.00
60-300-815 FATHER DAUGHTER DANCE	0	0.00 (	15.00)	0.00	15.00	0.00
60-300-816 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-300-817 SENIOR PROGRAMS	0	0.00	873.00	0.00 (	873.00)	0.00
60-300-818 MISCELLANEOUS PROGRAMS	11,250	0.00	3,255.00	0.00	7,995.00	28.93
60-300-820 CASH OVER/SHORT	200	30.90	132.64	0.00	67.36	66.32
60-300-899 MISCELLANEOUS	<u>0</u>	<u>21.00</u>	<u>58.17</u>	<u>0.00</u> (	<u>58.17)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	12,264	51.90	6,435.62	0.00	5,828.38	52.48
<u>TRANSFERS</u>						
60-300-900 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-300-903 TRANSFER FROM WATER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,007,028	58,480.90	682,142.31	0.00	324,885.69	67.74

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60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL SERVICES</u>						
60-506-105 REC CENTER - SALARIES	189,904	10,144.38	69,278.92	0.00	120,625.08	36.48
60-506-106 REC CENTER - PT SALARIES	294,300	13,113.50	109,311.24	0.00	184,988.76	37.14
60-506-108 REC CENTER - STEP RAISE	0	0.00	0.00	0.00	0.00	0.00
60-506-109 REC CENTER - STIPEND	0	0.00	0.00	0.00	0.00	0.00
60-506-110 REC CENTER - OVERTIME	4,500	216.34	1,947.72	0.00	2,552.28	43.28
60-506-115 REC CENTER - LONGEVITY	1,210	0.00	630.00	0.00	580.00	52.07
60-506-120 REC CENTER - HURRICANE OT	0	0.00	0.00	0.00	0.00	0.00
60-506-121 REC CENTER - HURRICANE	0	0.00	0.00	0.00	0.00	0.00
60-506-126 REC CENTER - CERTIFICATIO	3,600	69.24	930.37	0.00	2,669.63	25.84
60-506-128 SPECIAL JOB PAY	0	0.00	0.00	0.00	0.00	0.00
60-506-135 REC CENTER - FICA	37,148	1,762.51	14,486.27	0.00	22,661.73	39.00
60-506-140 REC CENTER - HEALTH INS	44,686	2,658.68	10,635.35	0.00	34,050.65	23.80
60-506-141 REC CENTER - INS SUBSIDY	10,627	0.00	(976.70)	0.00	11,603.70	9.19-
60-506-142 REC CENTER - INS COMMISSI	0	0.00	0.00	0.00	0.00	0.00
60-506-143 REC CENTER- PHONE ALLOWAN	1,440	0.00	0.00	0.00	1,440.00	0.00
60-506-145 REC CENTER - WORKER'S COM	4,641	0.00	0.00	0.00	4,641.00	0.00
60-506-150 REC CENTER - UNEMPLOYMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-155 REC CENTER - RETIREMENT	23,261	1,268.28	8,016.11	0.00	15,244.89	34.46
60-506-165 REC CENTER - MEDICAL EXPE	1,322	240.00	1,380.00	0.00	(58.00)	104.39
60-506-185 REC CENTER - PAYROLL ACCR	0	0.00	(8,893.65)	0.00	8,893.65	0.00
TOTAL PERSONNEL SERVICES	616,639	29,472.93	206,745.63	0.00	409,893.37	33.53
<u>SUPPLIES</u>						
60-506-203 REC CENT - APPAREL	3,420	413.16	2,386.23	0.00	1,033.77	69.77
60-506-205 GENERAL SUPPLIES	4,050	1,098.10	3,321.57	0.00	728.43	82.01
60-506-206 CHEMICAL SUPPLIES	26,804	5,801.34	15,863.80	0.00	10,940.20	59.18
60-506-210 OFFICE SUPPLIES	3,000	339.72	1,328.87	0.00	1,671.13	44.30
60-506-212 CLEANING SUPPLIES	15,410	1,272.28	5,433.72	0.00	9,976.28	35.26
60-506-215 POOL SUPPLIES	3,134	614.48	2,640.76	141.17	352.07	88.77
60-506-216 VEHICLE SUPPLY(GAS)	0	0.00	0.00	0.00	0.00	0.00
60-506-220 EQUIPMENT SUPPLIES	5,175	1,742.70	2,328.49	0.00	2,846.51	44.99
60-506-221 AAC - SMALL EQUIPMENT	0	0.00	1,767.57	0.00	(1,767.57)	0.00
TOTAL SUPPLIES	60,993	11,281.78	35,071.01	141.17	25,780.82	57.73
<u>REPAIR & MAINTENANCE</u>						
60-506-309 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-310 EQUIPMENT	30,000	0.00	0.00	0.00	30,000.00	0.00
60-506-315 POOL MAINTENANCE	25,500	313.52	3,026.84	2,386.85	20,086.31	21.23
60-506-316 COMPUTER MAINTENANCE	6,000	265.70	1,032.05	0.00	4,967.95	17.20
60-506-317 VEHICLE REPAIRS	0	0.00	0.00	0.00	0.00	0.00
60-506-320 BUILDING	52,846	5,174.67	39,612.65	4,640.00	8,593.35	83.74
TOTAL REPAIR & MAINTENANCE	114,346	5,753.89	43,671.54	7,026.85	63,647.61	44.34

CITY OF ANGLETON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>SERVICES</u>						
60-506-405 TELEPHONE	0	0.00	0.00	0.00	0.00	0.00
60-506-410 UTILITIES	99,546	9,984.22	49,368.36	0.00	50,177.64	49.59
60-506-412 GENERAL PROGRAMS	450	0.00	0.00	0.00	450.00	0.00
60-506-413 YOUTH CAMPS	0	0.00	0.00	0.00	0.00	0.00
60-506-414 COMMUNITY EVENTS	1,000	0.00	0.00	0.00	1,000.00	0.00
60-506-415 LEGAL/PROFESSIONAL FEES	0	0.00	0.00	0.00	0.00	0.00
60-506-416 HEALTH AND WELLNESS	0	0.00	0.00	0.00	0.00	0.00
60-506-417 SENIOR PROGRAMS	0	0.00	0.00	0.00	0.00	0.00
60-506-418 MISCELLANEOUS/GEN PROGRAM	0	0.00	(209.40)	0.00	209.40	0.00
60-506-420 DUES & SUBSCRIPTIONS	3,691	227.36	2,355.89	0.00	1,335.11	63.83
60-506-425 TRAVEL & TRAINING	6,042	537.00	2,217.60	0.00	3,824.40	36.70
60-506-446 ADVERTISING	750	0.00	65.00	0.00	685.00	8.67
60-506-455 AAC - CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
60-506-456 CONTRACT LABOR-CLEANING	0	5,742.75	19,860.75	0.00	(19,860.75)	0.00
60-506-457 CONTRACT LABOR-INSTRUCTOR	49,120	2,370.00	22,657.50	0.00	26,462.50	46.13
60-506-458 CONTRACT LABOR-MISC	1,300	0.00	0.00	0.00	1,300.00	0.00
60-506-460 REC-BUS SERVICES	0	0.00	0.00	0.00	0.00	0.00
60-506-461 REC CENTER-ANNUAL SOFTWARE	10,212	0.00	10,080.00	0.00	132.00	98.71
60-506-476 BANK CREDIT CARD CHARGES	15,000	1,386.42	11,345.28	0.00	3,654.72	75.64
60-506-477 SCHOLARSHIP FUND	1,000	0.00	(407.00)	0.00	1,407.00	40.70
60-506-485 CONTRACT LEAGUES- ESCROW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	188,111	20,247.75	117,333.98	0.00	70,777.02	62.37
<u>MISCELLANEOUS</u>						
60-506-503 SURETY & NOTARY INS	0	0.00	0.00	0.00	0.00	0.00
60-506-505 INSURANCE	5,160	0.00	0.00	0.00	5,160.00	0.00
60-506-506 VEHICLE INSURANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-507 BUILDING INSURANCE	98,153	0.00	6,727.50	0.00	91,425.50	6.85
60-506-508 INSURANCE COMMISSION	0	0.00	0.00	0.00	0.00	0.00
60-506-510 EMPLOYEE APPRECIATION	1,000	157.85	475.22	0.00	524.78	47.52
60-506-511 TUITION REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
60-506-520 CONTINGENCY	0	0.00	0.00	0.00	0.00	0.00
60-506-525 REC CENTER REFUNDS	1,000	265.00	976.00	0.00	24.00	97.60
60-506-535 REC CENTER -LEASE PAYMENT	4,468	0.00	2,452.45	0.00	2,015.55	54.89
60-506-599 REC-MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	109,781	422.85	10,631.17	0.00	99,149.83	9.68
<u>CAPITAL EXPENDITURES</u>						
60-506-626 CE-Equipment	0	0.00	0.00	0.00	0.00	0.00
60-506-627 CAPITAL PROJECT	0	0.00	0.00	0.00	0.00	0.00
60-506-628 M&O CAPITAL	0	0.00	0.00	0.00	0.00	0.00
60-506-629 ENERGY SAVINGS ELECTRICAL	0	0.00	0.00	0.00	0.00	0.00
60-506-630 CAPITAL PROJECT ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

CITY OF ANGLETON
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

DEPARTMENT - 06-MAINTENANCE DEPT.

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER</u>						
60-506-700 TRANSFER TO FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
60-506-701 TRANS TO GF FOR CARDIO E	0	0.00	0.00	0.00	0.00	0.00
60-506-702 TRANSFER TO CAPT LEASE PA	0	0.00	0.00	0.00	0.00	0.00
60-506-714 TANSFER TO SF CAP REP FUN	0	0.00	0.00	0.00	0.00	0.00
60-506-719 TRANS TO CAP REV LOAN	0	0.00	0.00	0.00	0.00	0.00
60-506-741 TRANS TO UNEMPLOYMENT FUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0	0.00	0.00	0.00	0.00	0.00
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TOTAL 06-MAINTENANCE DEPT.	1,089,870	67,179.20	413,453.33	7,168.02	669,248.65	38.59
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TOTAL EXPENDITURES	1,089,870	67,179.20	413,453.33	7,168.02	669,248.65	38.59
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REVENUE OVER/(UNDER) EXPENDITURES	(82,842)	(8,698.30)	268,688.98	(7,168.02)	(344,362.96)	315.69-

BALANCE SHEET
AS OF: MAY 31ST, 2024

40 -ANGLETON BETTER LIVING

ACCOUNT# TITLE

ASSETS
=====

CASH

100-100	BANK ACCOUNT	0.00	
100-101	INVESTMENT-LONE STAR	57,678.87	
100-103	ABLC-FSB-LOUISE	62,869.99	
100-111	CLAIM ON POOLED CASH	475,413.17	
100-121	DUE FROM GENERAL FUND	0.00	
100-199	DUE FROM POOLED CASH	(<u>3,350.00</u>)	
			592,612.03

RECEIVABLES

100-470	ACCT RECEIVABLE-SALES TAX	<u>0.00</u>	
			<u>0.00</u>

TOTAL ASSETS 592,612.03
=====

BALANCE SHEET
AS OF: MAY 31ST, 2024

40 -ANGLETON BETTER LIVING

ACCOUNT#	TITLE		
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LIABILITIES & FUND BALANCE
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VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-101	DUE TO GENERAL FUND	0.00	
200-111	A/P PENDING	0.00	
200-119	DUE TO LAKESIDE PARK	<u>0.00</u>	
			<u>0.00</u>
	TOTAL LIABILITIES		0.00

EQUITY

400-999	FUND BALANCE	639,308.08	
	SURPLUS (DEFECIT)	(<u>46,696.05</u>)	
	TOTAL EQUITY	<u>592,612.03</u>	
	TOTAL LIABILITIES & FUND EQUITY		<u>592,612.03</u> =====

BALANCE SHEET
AS OF: MAY 31ST, 2024

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

ASSETS
=====

CASH

100-101	LONESTAR INVESTMENT-2003 B	0.00	
100-111	CLAIM ON POOLED CASH	95,748.97	
100-199	DUE FROM POOL CASH	(<u>20,125.93</u>)	
			75,623.04

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>291.14</u>	
			<u>291.14</u>

TOTAL ASSETS 75,914.18
=====

BALANCE SHEET
AS OF: MAY 31ST, 2024

50 -REC DIVISION PROGRAMS

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE
=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	<u>0.00</u>	
			0.00

COMPENSATION PAYABLE

200-200	WAGES PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	6,283.52	
200-213	VISION INSURANCE PAYALBE (	96.24)	
200-214	COBRA INS	0.00	
200-215	HEALTH INSURANCE PAYABLE (	2,798.78)	
200-216	DENTAL INSURANCE PAYABLE (	508.56)	
200-217	LIFE INSURANCE PAYABLE	62.25	
200-275	MISCELLANEOUS-PAYABLE (	<u>3,574.00)</u>	
			(631.81)

MISCELLANEOUS PAYABLES

200-485	REC DIV-LEAGUE-CONTRACT ES	<u>0.00</u>	
			<u>0.00</u>

TOTAL LIABILITIES (631.81)

EQUITY

400-999	ABL ACTIVITY CENTER FUND B	68,920.70	
	SURPLUS (DEFECIT)	<u>7,625.29</u>	
	TOTAL EQUITY		<u>76,545.99</u>

TOTAL LIABILITIES & FUND EQUITY 75,914.18
=====

BALANCE SHEET
AS OF: MAY 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

ASSETS

=====

CASH

100-104	DUE FROM ABLC	0.00	
100-111	CLAIM ON POOLED CASH	715,101.66	
100-145	FEMA (IKE) PAYROLL REIMBUR	0.00	
100-199	DUE FROM POOL CASH	(<u>146,560.74</u>)	
			568,540.92

INVESTMENTS

100-200	A/R LOAN PROCEEDS	<u>0.00</u>	
			0.00

RECEIVABLES

100-400	A/R MISCELLANEOUS	0.00	
100-466	A/R EMPLY FICA&MED OWED	(<u>250.00</u>)	
			(250.00)

MISCELLANEOUS

100-580	A/R - Emp Taxes Receivable	<u>485.68</u>	
			<u>485.68</u>

TOTAL ASSETS			568,776.60
			=====

BALANCE SHEET
AS OF: MAY 31ST, 2024

60 -ANGLETON ACTIVITY CENTER

ACCOUNT# TITLE

LIABILITIES & FUND BALANCE

=====

VENDORS PAYABLE

200-100	ACCOUNTS PAYABLE	0.00	
200-111	A/P PENDING	10,900.52	
200-151	ACCURED WAGES & EXP	0.00	
200-199	DUE TO OTHER FUNDS	<u>0.00</u>	
			10,900.52

COMPENSATION PAYABLE

200-200	RETAINAGE PAYABLE	0.00	
200-205	TAXES PAYABLE	0.00	
200-210	TMRS PAYABLE	3,540.95	
200-213	VISION INSURANCE PAYABLE	52.69	
200-215	HEALTH INS. PAYABLE	(6,778.89)	
200-216	DENTAL INSURANCE PAYABLE	(302.26)	
200-217	LIFE INSURANCE PAYABLE	15.88	
200-218	LEGAL INSURANCE PAYABLE	0.00	
200-220	CHILD SUPPORT PAYABLE	0.00	
200-260	GARNISHMENT	0.00	
200-275	MISCELLANEOUS PAYABLE	<u>193.00</u>	
			(3,278.63)

MISCELLANEOUS PAYABLES

200-485	REC-LEAGUE-CONTRACTS ESCRO	14,877.90	
200-486	ARC MEMBERSHIP CREDITS	<u>2,892.50</u>	
			<u>17,770.40</u>

TOTAL LIABILITIES 25,392.29

EQUITY

400-999	FUND BALANCE	274,695.33	
	SURPLUS (DEFECIT)	<u>268,688.98</u>	
	TOTAL EQUITY		<u>543,384.31</u>

TOTAL LIABILITIES & FUND EQUITY 568,776.60

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